



United States Courts
Southern District of Texas
FILED

JUN 17 2011

David J. Bradley, Clerk of Court

June 15, 2011

Honorable Judge Lee H. Rosenthal
United States Courthouse
515 Rusk Street, Room 11535
Houston, Texas 77002

Dear Judge Rosenthal:

Subject: Wells Fargo Bank NA as Trustee vs. Harbor Pointe Apartments LP
Civil Action 4:10 - cv - 03140

Please find attached the May financial information.

Occupancy remained at 57% for the month. There were 3 move ins and 3 move outs for the month. There were several applications taken for occupancy, only 3 were qualified to lease. Collections increased by 10% over April to \$58,000. There are 17 apartments ready for occupancy.

All of the bids have been reviewed to complete the cosmetic improvements for the exterior and interiors.

The property was not foreclosed in June, but is posted for foreclosure on July 5th. After all vendors are paid and a final accounting has been filed with the court, the receivership can be terminated.

A nighttime patrol service has reduced the number of domestic calls at the property.

If you need additional information regarding this report or the property please let me know.

Sincerely,

James N Slaughter
Receiver for Harbor Pointe Apts. LP
Devonshire Real Estate and Asset Management
Enclosures (1) May year to-date financials

Cc: Sheila D. Collins
Yasmin I. Atasi
Emily Herbster
Lindsay L. Lambert

Balance Sheet

Properties: Harbor Pointe Apartments
As Of Tuesday May 31, 2011 (accrual basis)

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ASSETS

Bank	
10200020 Harbor Pointe - BoT Operating	11,781.25
Total Bank	11,781.25
Accounts Receivable	
1130 Accounts Receivable-Residents	14,371.90
Total Accounts Receivable	14,371.90
Other Current Asset	
1010 Petty Cash	500.00
1020 Operating Cash Account	1,704.55
1140 Other Accounts Receivable	45,191.90
1150 Prepaid Expenses	1,105.22
Total Other Current Asset	48,501.67
TOTAL ASSETS	74,654.82

LIABILITIES & EQUITY

Liabilities

Accounts Payable	
2020 Accounts Payable	10,731.25
Total Accounts Payable	10,731.25
Other Current Liability	
2025 Accrued Payables	7,430.04
2040 Security Deposit Liability	8,457.37
Total Other Current Liability	15,887.41
Total Liabilities	26,618.66

Equity

3010 General Partner Capital Acct.	173,242.24
3500 Retained Earnings	-107,007.18
3600 Net Income	-18,198.90
Total Equity	48,036.16

TOTAL LIABILITIES & EQUITY	74,654.82
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Budget Comparison

Properties: Harbor Pointe Apartments

Comparison Periods: 5/1/11 - 5/31/11 and 1/1/11 - 5/31/11 (accrual basis)

INCOME	Actual		Budget		\$ Change	% Change	Actual YTD		Budget YTD		\$ Change	% Change
	5/1/11 - 5/31/11	5/1/11 - 5/31/11	5/1/11 - 5/31/11	5/1/11 - 5/31/11			1/1/11 - 5/31/11	1/1/11 - 5/31/11	1/1/11 - 5/31/11	1/1/11 - 5/31/11		
4000 Rental Income												
4010 Gross Potential Rent	133,505.00		133,505.00		0.00	0.0%	667,525.00		667,525.00		0.00	0.0%
4020 Loss to Old Lease	-7,884.46		-6,391.00		-1,493.46	23.4%	-29,353.61		-31,955.00		2,601.39	-8.1%
4030 Gain to Old Lease	0.00		0.00		0.00		365.00		0.00		365.00	
4100 Vacancy Loss	-66,326.61		-59,744.00		-6,582.61	11.0%	-363,178.36		-335,581.00		-27,597.36	8.2%
4130 Loss to Employee Units	0.00		-725.00		725.00	-100.0%	-1,450.00		-3,625.00		2,175.00	-60.0%
4200 Concessions for Promotions	-3,300.55		-2,542.00		-758.55	29.8%	-22,894.78		-12,710.00		-10,184.78	80.1%
4290 Write Off Uncollectible	-2,165.00		-2,542.00		357.00	-14.0%	-8,101.57		-12,710.00		4,608.43	-36.3%
4000 Total Rental Income	53,808.38		61,561.00		-7,752.62	-12.6%	242,911.68		270,944.00		-28,032.32	-10.3%
4400 Other Income												
4410 Application Fees	450.00		600.00		-150.00	-25.0%	3,709.00		3,000.00		709.00	23.6%
4420 Appliance Rental	25.00		0.00		25.00		150.00		0.00		150.00	
4430 Cleaning Charges	0.00		0.00		0.00		35.45		0.00		35.45	
4450 Forfeited Security Deposits	0.00		0.00		0.00		150.00		0.00		150.00	
4470 Late Charges	50.00		1,200.00		-1,150.00	-95.8%	2,830.85		6,000.00		-3,169.15	-52.8%
4520 Miscellaneous Income	950.00		300.00		650.00	216.7%	4,759.00		1,500.00		3,259.00	217.3%
4530 Month to Month Fees	100.00		0.00		100.00		500.00		0.00		500.00	
4540 NSF Charges	35.00		0.00		35.00		70.00		0.00		70.00	
4560 Pet Charges	320.00		0.00		320.00		1,150.00		0.00		1,150.00	
4590 Tenant Utility Income	0.00		0.00		0.00		2,603.15		3,000.00		-396.85	-13.2%
4591 Tenant Utilities - Electric	0.00		0.00		0.00		73.10		0.00		73.10	
4592 Tenant Utilities - Water & Sew	3,034.35		3,000.00		34.35	1.1%	10,770.07		12,000.00		-1,229.93	-10.2%
4600 Vending Machine Income	0.00		0.00		0.00		155.00		0.00		155.00	
4400 Total Other Income	4,964.35		5,100.00		-135.65	-2.7%	26,955.62		25,500.00		1,455.62	5.7%
TOTAL INCOME	58,772.73		66,661.00		-7,888.27	-11.8%	269,867.30		296,444.00		-26,576.70	-9.0%
EXPENSE												
5000 Administrative Expenses												
5010 Answering Service	89.52		216.00		-126.48	-58.6%	392.61		1,080.00		-687.39	-63.6%
5015 Bank Charges	98.22		200.00		-101.78	-50.9%	864.20		1,000.00		-135.80	-13.6%
5020 Computer Expense	470.11		150.00		320.11	213.4%	1,627.12		750.00		877.12	116.9%
5025 Credit Services	356.08		275.00		81.08	29.5%	1,425.48		1,375.00		50.48	3.7%
5030 Dues/Licenses/Fees	72.10		0.00		72.10		247.10		0.00		247.10	
5035 Employee Training/Benefits	8.02		0.00		8.02		211.90		0.00		211.90	
5040 Furniture/Equipment Rental	292.28		0.00		292.28		1,459.59		0.00		1,459.59	
5055 Gas/Mileage	211.83		0.00		211.83		349.92		0.00		349.92	
5060 Legal Fees/Court Fees	0.00		208.00		-208.00	-100.0%	0.00		1,040.00		-1,040.00	-100.0%

	Actual 5/1/11 - 5/31/11	Budget 5/11	\$ Change	% Change	Actual YTD 1/1/11 - 5/31/11	Budget YTD 1/11 - 5/11	\$ Change	% Change
5065 Office Supplies	452.41	225.00	227.41	101.1%	1,195.57	1,125.00	70.57	6.3%
5075 Postage/Delivery Service	198.64	225.00	-26.36	-11.7%	1,369.73	1,125.00	244.73	21.8%
5085 Security Monitoring	27.01	30.00	-2.99	-10.0%	81.03	150.00	-68.97	-46.0%
5090 Telephone	223.20	450.00	-226.80	-50.4%	2,615.96	2,250.00	365.96	16.3%
5000 Total Administrative Expenses:	2,499.42	1,979.00	520.42	26.3%	11,840.21	9,895.00	1,945.21	19.7%
5100 Marketing & Leasing								
5110 Apartment Guides	0.00	275.00	-275.00	-100.0%	2,320.50	1,375.00	945.50	68.8%
5130 Leasing Fees	4,248.00	1,500.00	2,748.00	183.2%	10,309.17	7,500.00	2,809.17	37.5%
5180 Res Parties/Promo/Cable	200.01	200.00	0.01	0.0%	2,699.37	1,000.00	1,699.37	169.9%
5190 Signage	0.00	0.00	0.00		514.95	0.00	514.95	
5100 Total Marketing & Leasing	4,448.01	1,975.00	2,473.01	125.2%	15,843.99	9,875.00	5,968.99	60.4%
5300 Payroll Expense								
5310 Managers Salary	3,750.00	3,000.00	750.00	25.0%	16,498.98	15,000.00	1,498.98	10.0%
5315 Assistant Managers Wages	2,112.00	0.00	2,112.00		3,168.00	0.00	3,168.00	
5320 Leasing Agents Wages	0.00	1,730.00	-1,730.00	-100.0%	3,185.00	8,650.00	-5,465.00	-63.2%
5325 Contract Labor-Office	889.75	0.00	889.75		6,266.88	0.00	6,266.88	
5330 Maintenance Supervisors Sal	3,213.00	3,120.00	93.00	3.0%	12,224.50	15,600.00	-3,375.50	-21.6%
5335 Assistant Maintenance Wages	2,389.50	2,340.00	49.50	2.1%	12,133.13	11,700.00	433.13	3.7%
5340 Make Ready Wages	2,018.50	2,000.00	18.50	0.9%	10,246.50	10,000.00	246.50	2.5%
5365 Bonuses	350.00	0.00	350.00		1,350.00	0.00	1,350.00	
5380 Insurance and Other Benefits	1,041.23	1,390.00	-348.77	-25.1%	9,076.31	6,950.00	2,126.31	30.6%
5385 Payroll Taxes	1,559.09	1,219.00	340.09	27.9%	8,479.57	6,095.00	2,384.57	39.1%
5300 Total Payroll Expense	17,323.07	14,799.00	2,524.07	17.1%	82,630.87	73,995.00	8,635.87	11.7%
5500 Repairs & Maintenance								
5510 Appliance Supplies	326.81	175.00	151.81	86.7%	1,034.68	875.00	159.68	18.2%
5520 Equipment Expense	245.96	0.00	245.96		385.96	0.00	385.96	
5525 Electrical Contractors	1,455.28	0.00	1,455.28		1,714.45	0.00	1,714.45	
5530 Electrical Supplies	266.00	150.00	116.00	77.3%	1,527.02	750.00	777.02	103.6%
5535 Exterior Repairs	0.00	200.00	-200.00	-100.0%	0.00	1,000.00	-1,000.00	-100.0%
5545 HVAC Supplies	894.62	150.00	744.62	496.4%	2,832.92	750.00	2,082.92	277.7%
5550 Interior Repairs	300.00	0.00	300.00		2,303.97	0.00	2,303.97	
5555 Light Bulbs	241.55	150.00	91.55	61.0%	434.76	750.00	-315.24	-42.0%
5560 Misc. Parts & Supplies	0.00	200.00	-200.00	-100.0%	188.36	1,000.00	-811.64	-81.2%
5570 Plumbing Supplies	664.26	175.00	489.26	279.6%	2,783.40	875.00	1,908.40	218.1%
5575 Plumbing Contractors	0.00	350.00	-350.00	-100.0%	2,695.00	1,750.00	945.00	54.0%
5580 Pool & Pool Equip. Repairs	297.53	150.00	147.53	98.4%	477.62	750.00	-272.38	-36.3%
5595 Tools & Equipment	0.00	50.00	-50.00	-100.0%	291.16	250.00	41.16	16.5%
5500 Total Repairs & Maintenance	4,692.01	1,750.00	2,942.01	168.1%	16,669.30	8,750.00	7,919.30	90.5%
5600 Unit Preparation								
5610 Carpet & Carpet Pad Repairs	219.98	1,710.00	-1,490.02	-87.1%	7,836.96	6,840.00	996.96	14.6%
5615 Carpet Cleaners	0.00	450.00	-450.00	-100.0%	1,861.07	1,800.00	61.07	3.4%
5620 Cleaning Supplies	31.62	360.00	-328.38	-91.2%	481.54	1,440.00	-958.46	-66.6%

	Actual 5/1/11 - 5/31/11	Budget 5/11	\$ Change	% Change	Actual YTD 1/1/11 - 5/31/11	Budget YTD 1/11 - 5/11	\$ Change	% Change
5625 Cleaning Contractors	675.00	450.00	225.00	50.0%	4,710.00	1,800.00	2,910.00	161.7%
5640 Doors, Keys and Locks	324.04	270.00	54.04	20.0%	1,402.47	1,080.00	322.47	29.9%
5645 Light Fixtures / Fans	0.00	360.00	-360.00	-100.0%	41.24	1,440.00	-1,398.76	-97.1%
5650 Misc. Parts & Supplies	41.44	270.00	-228.56	-84.7%	412.03	1,080.00	-667.97	-61.8%
5660 Paint	25.24	630.00	-604.76	-96.0%	139.00	2,520.00	-2,381.00	-94.5%
5670 Painting Contractors	445.00	720.00	-275.00	-38.2%	14,476.89	2,880.00	11,596.89	402.7%
5600 Total Unit Preparation	1,762.32	5,220.00	-3,457.68	-66.2%	31,361.20	20,880.00	10,481.20	50.2%
5700 Contract Services								
5710 Contract Labor	0.00	0.00	0.00		568.50	0.00	568.50	0.5%
5740 Landscape Maintenance	1,762.00	1,735.00	27.00	1.6%	8,719.03	8,675.00	44.03	0.5%
5750 Management Fees	2,500.00	2,500.00	0.00	0.0%	12,500.00	12,500.00	0.00	0.0%
5760 Pest Control	210.43	210.00	0.43	0.2%	1,078.80	1,050.00	28.80	2.7%
5770 Resident Cable Contract	2,948.68	2,462.00	486.68	19.8%	10,811.58	12,310.00	-1,498.42	-12.2%
5775 Utility Billing	361.35	375.00	-13.65	-3.6%	1,806.75	1,875.00	-68.25	-3.6%
5780 Waste Removal	945.80	910.00	35.80	3.9%	4,643.49	4,550.00	93.49	2.1%
5700 Total Contract Services	8,728.26	8,192.00	536.26	6.5%	40,128.15	40,960.00	-831.85	-2.0%
5800 Utilities								
5810 Electricity-Common Area	612.53	1,000.00	-387.47	-38.7%	3,922.65	5,000.00	-1,077.35	-21.5%
5815 Electricity-Office	0.00	500.00	-500.00	-100.0%	-690.31	2,500.00	-3,190.31	-127.6%
5820 Electricity-Vacant Unit	3,886.82	1,000.00	2,886.82	288.7%	14,767.36	5,000.00	9,767.36	195.3%
5840 Gas	1,998.02	1,750.00	248.02	14.2%	13,021.87	8,750.00	4,271.87	48.8%
5860 Water & Sewer	4,986.51	5,000.00	-13.49	-0.3%	24,837.94	25,000.00	-162.06	-0.6%
5800 Total Utilities	11,483.88	9,250.00	2,233.88	24.2%	55,859.51	46,250.00	9,609.51	20.8%
TOTAL EXPENSE	50,936.97	43,165.00	7,771.97	18.0%	254,333.23	210,605.00	43,728.23	20.8%
NOI	7,835.76	23,486.00	-15,660.24	-66.7%	15,534.07	85,839.00	-70,304.93	-81.9%

N/O EXPENSE

8000 Recurring Capital Expenses								
8010 Cabinets & Countertops	0.00	125.00	-125.00	-100.0%	0.00	625.00	-625.00	-100.0%
8015 Contract Labor-Rehab	0.00	0.00	0.00		1,875.00	0.00	1,875.00	
8020 Dishwashers	0.00	250.00	-250.00	-100.0%	0.00	1,250.00	-1,250.00	-100.0%
8035 Flooring	1,014.54	2,500.00	-1,485.46	-59.4%	4,302.67	12,500.00	-8,197.33	-65.6%
8050 HVAC Replacement	3,363.47	550.00	2,813.47	511.5%	6,828.36	2,750.00	4,078.36	148.3%
8060 Painting Con/Resurfacing	650.00	1,500.00	-850.00	-56.7%	14,296.00	7,500.00	6,796.00	90.6%
8075 Refrigerators	0.00	450.00	-450.00	-100.0%	0.00	2,250.00	-2,250.00	-100.0%
8080 Ranges & Vents	0.00	300.00	-300.00	-100.0%	0.00	1,500.00	-1,500.00	-100.0%
8090 Windows & Screens	32.64	0.00	32.64		601.75	0.00	601.75	
8095 Window Treatment	320.54	500.00	-179.46	-35.9%	1,586.19	2,500.00	-913.81	-36.6%
8000 Total Recurring Capital Expen	5,381.19	6,175.00	-793.81	-12.9%	29,489.97	30,875.00	-1,385.03	-4.5%

	Actual 5/1/11 - 5/31/11	Budget 5/11	\$ Change	% Change	Actual YTD 1/1/11 - 5/31/11	Budget YTD 1/11 - 5/11	\$ Change	% Change
8100 Non Recurring Capital Expenses								
8120 Exterior Rehab/Painting	0.00	0.00	0.00		0.00	128,700.00	-128,700.00	-100.0%
8140 Exterior Improvements	0.00	0.00	0.00		1,162.00	0.00	1,162.00	
8170 Plumbing Replacement	0.00	0.00	0.00		3,081.00	0.00	3,081.00	
8100 Total Non Recurring Capital E	0.00	0.00	0.00		4,243.00	128,700.00	-124,457.00	-96.7%
TOTAL NO EXPENSE	5,381.19	6,175.00	-793.81	-12.9%	33,732.97	159,575.00	-125,842.03	-78.9%
NET INCOME	2,454.57	17,321.00	-14,866.43	-85.8%	-18,198.90	-73,736.00	55,537.10	75.3%

NET INCOME SUMMARY

Income	58,772.73	66,661.00	-7,888.27	-11.8%	269,867.30	296,444.00	-26,576.70	-9.0%
Expense	-50,936.97	-43,165.00	-7,771.97	18.0%	-254,333.23	-210,605.00	-43,728.23	20.8%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
Net Operating Income	7,835.76	23,496.00	-15,660.24	-66.7%	15,534.07	85,839.00	-70,304.93	-81.9%
Non Operating Expense	-5,381.19	-6,175.00	793.81	12.9%	-33,732.97	-159,575.00	125,842.03	78.9%
NET INCOME	2,454.57	17,321.00	-14,866.43	-85.8%	-18,198.90	-73,736.00	55,537.10	-75.3%

Profit & Loss 12 Month Recap

Properties: Harbor Pointe Apartments

Monthly recap 6/1/2010-5/31/2011 (accrual basis)

	JUN 10	JUL 10	AUG 10	SEP 10	OCT 10	NOV 10	DEC 10	JAN 11	FEB 11	MAR 11	APR 11	MAY 11	TOTAL
INCOME													
4000 Rental Income													
4010 Gross Potential Rent	0	0	0	133,505	133,505	133,505	133,505	133,505	133,505	133,505	133,505	133,505	1,201,545
4020 Loss to Old Lease	0	0	0	-6,786	-6,180	-6,566	-6,538	-6,443	-3,974	-3,343	-7,709	-7,884	-55,423
4030 Gain to Old Lease	0	0	0	384	365	365	365	365	0	0	0	0	1,843
4100 Vacancy Loss	0	0	0	-71,461	-76,867	-74,399	-77,383	-76,890	-77,543	-74,870	-67,549	-66,327	-663,289
4130 Loss to Employee Units	0	0	0	0	-281	-725	-1,450	0	-725	-725	0	0	-3,906
4200 Concessions for Promo	0	0	0	-831	-2,307	-2,070	-1,079	-2,668	0	-8,335	-8,591	-3,301	-29,181
4290 Write Off Uncollectible	0	0	0	-2,330	-1,825	-389	-3,989	-908	-1,044	-1,866	-2,098	-2,185	-16,633
4300 Total Rental Income	0	0	0	52,481	46,410	49,722	43,431	46,960	50,218	44,367	47,559	53,808	434,956
EXPENSE													
4400 Other Income													
4410 Application Fees	0	0	0	0	80	80	210	130	600	1,779	750	450	4,079
4420 Appliance Rental	0	0	0	0	0	0	25	25	25	25	50	25	175
4430 Cleaning Charges	0	0	0	144	0	748	0	35	0	0	0	0	828
4450 Forfeited Security Depc	0	0	0	0	0	0	199	150	0	0	0	0	348
4470 Late Charges	0	0	0	105	1,131	924	1,138	717	585	659	820	50	6,128
4500 Lease Termination Cha	0	0	0	0	0	200	0	0	0	0	0	0	200
4520 Miscellaneous Income	0	0	0	0	35	255	620	549	1,000	1,360	900	950	5,669
4530 Month to Month Fees	0	0	0	43	100	100	100	100	0	200	100	100	843
4540 NSF Charges	0	0	0	0	0	50	35	0	0	0	35	35	155
4560 Pet Charges	0	0	0	20	10	20	20	20	20	170	620	320	1,220
4590 Tenant Utility Income	0	0	0	0	3,516	3,132	2,859	2,603	0	0	0	0	12,108
4591 Tenant Utilities - Electri	0	0	0	0	0	0	0	0	73	0	0	0	73
4592 Tenant Utilities - Water	0	0	0	0	0	0	0	0	2,205	2,833	2,897	3,034	10,770
4600 Vending Machine Incon	0	0	0	0	80	0	0	80	0	50	25	0	235
4400 Total Other Income	0	0	0	312	4,951	5,509	5,206	4,409	4,508	7,077	5,997	4,964	42,934
TOTAL INCOME	0	0	0	52,792	51,362	55,231	48,637	51,369	54,726	51,443	53,556	58,773	477,890
EXPENSE													
5000 Administrative Expenses													
5010 Answering Service	0	0	0	0	206	102	216	115	0	99	90	90	917
5015 Bank Charges	0	0	0	82	124	172	183	226	216	187	128	98	1,425
5020 Computer Expense	0	0	0	372	274	105	508	346	321	201	288	470	2,887
5025 Credit Services	0	0	0	0	0	0	0	0	125	400	544	356	1,425
5030 Dues/Licenses/Fees	0	0	0	0	0	4	285	75	50	50	0	72	536
5035 Employee Training/Ben	0	0	0	80	96	204	71	58	49	48	49	8	673
5040 Furniture/Equipment Rt	0	0	0	0	133	911	0	135	378	361	282	282	2,503
5056 Gas/Mileage	0	0	0	342	0	522	155	0	136	0	0	212	1,370
5060 Legal Fees/Court Fees	0	0	0	0	0	288	0	0	0	0	0	0	288
5065 Office Supplies	0	0	0	54	54	54	174	54	415	124	151	452	1,531
5075 Postage/Delivery Servi	0	0	0	17	40	14	442	473	230	280	188	199	1,893
5085 Security Monitoring	0	0	0	0	0	384	54	27	27	0	0	27	519
5090 Telephone	0	0	0	6	12	678	325	362	1,278	560	192	223	3,637
Profit & Loss 12 Month Recap	6/14/11 3:39pm												

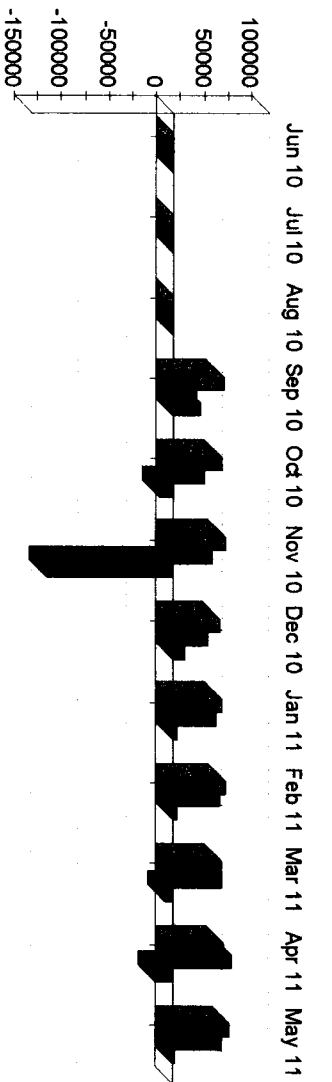
	JUN 10	JUL 10	AUG 10	SEP 10	OCT 10	NOV 10	DEC 10	JAN 11	FEB 11	MAR 11	APR 11	MAY 11	TOTAL
5000 Total Administrative Ex	0	0	0	962	939	3,437	2,414	1,871	3,229	2,320	1,921	2,489	19,593
5100 Marketing & Leasing													
5110 Apartment Guides	0	0	0	0	0	0	0	0	540	1,511	270	0	2,321
5130 Leasing Fees	0	0	0	0	0	599	0	968	450	2,025	2,618	4,248	10,908
5180 Res Parties/Promo/Cat	0	0	0	2,463	2,462	2,462	2,462	2,499	0	0	0	200	12,549
5190 Signage	0	0	0	0	0	0	0	515	0	0	0	0	515
5100 Total Marketing & Leas	0	0	0	2,463	2,462	3,061	2,462	3,982	990	3,536	2,888	4,448	26,292
5300 Payroll Expense													
5310 Managers Salary	0	0	0	1,700	3,400	2,400	2,475	3,010	2,614	3,500	3,625	3,750	26,474
5315 Assistant Managers We	0	0	0	0	0	0	0	0	0	0	1,056	2,112	3,168
5320 Leasing Agents Wages	0	0	0	0	530	2,136	1,950	1,870	1,315	0	0	0	7,801
5325 Contract Labor-Office	0	0	0	152	455	0	0	0	0	1,677	3,700	890	6,873
5330 Maintenance Supervisor	0	0	0	1,594	2,984	2,983	855	2,520	1,551	288	4,653	3,213	20,640
5335 Assistant Maintenance	0	0	0	0	0	0	1,080	2,376	2,575	2,525	2,268	2,390	13,213
5340 Make Ready Wages	0	0	0	0	1,144	2,046	1,873	1,953	2,181	1,867	2,228	2,019	15,309
5365 Bonuses	0	0	0	0	75	150	0	0	375	0	625	350	1,575
5380 Insurance and Other Bt	0	0	0	-239	-370	-32	278	910	3,979	2,805	1,041	1,041	8,715
5385 Payroll Taxes	0	0	0	476	1,175	1,404	1,180	1,831	1,656	1,273	2,160	1,559	12,724
5300 Total Payroll Expense	0	0	0	3,682	9,392	11,087	8,701	14,470	16,246	13,935	20,657	17,323	116,493
5500 Repairs & Maintenance													
5510 Appliance Supplies	0	0	0	0	0	86	148	31	252	205	221	327	1,269
5520 Equipment Expense	0	0	0	0	0	0	0	0	0	0	140	246	386
5525 Electrical Contractors	0	0	0	0	0	0	0	0	0	0	259	1,455	1,714
5530 Electrical Supplies	0	0	0	0	7	296	205	888	250	0	125	266	2,035
5545 HVAC Supplies	0	0	0	0	48	359	102	0	161	0	1,777	895	3,342
5550 Interior Repairs	0	0	0	0	0	0	250	0	213	237	1,554	300	2,554
5555 Light Bulbs	0	0	0	0	0	244	98	0	0	125	68	242	776
5560 Misc. Parts & Supplies	0	0	0	0	72	16	268	57	0	15	116	0	544
5570 Plumbing Supplies	0	0	0	0	257	301	69	116	499	1,078	426	864	3,410
5575 Plumbing Contractors	0	0	0	0	0	0	2,406	1,685	215	0	795	0	5,101
5580 Pool & Pool Equip. Rep	0	0	0	0	0	0	7	0	0	34	146	288	485
5585 Tools & Equipment	0	0	0	0	440	33	133	77	145	0	69	0	897
5500 Total Repairs & Maintei	0	0	0	0	825	1,335	3,685	2,851	1,736	1,695	5,696	4,682	22,514
5600 Unit Preparation													
5610 Carpet & Carpet Pad R	0	0	0	536	0	1,118	170	1,419	1,658	2,764	1,776	220	9,663
5615 Carpet Cleaners	0	0	0	0	200	128	331	0	620	851	390	0	2,521
5620 Cleaning Supplies	0	0	0	0	12	19	26	149	226	74	0	32	539
5625 Cleaning Contractors	0	0	0	0	290	850	80	485	580	1,750	1,220	675	5,930
5640 Doors, Keys and Locks	0	0	0	0	202	462	92	92	393	278	316	324	2,158
5645 Light Fixtures / Fans	0	0	0	0	0	0	0	0	0	41	0	0	41
5650 Misc. Parts & Supplies	0	0	0	0	0	0	0	48	163	135	25	41	412
5660 Paint	0	0	0	0	55	134	104	0	0	18	95	25	431
5670 Painting Contractors	0	0	0	1,075	165	3,535	940	1,940	2,259	4,752	5,081	445	20,192
5600 Total Unit Preparation	0	0	0	1,613	824	6,246	1,743	4,133	5,899	10,664	8,903	1,762	41,887
5700 Contract Services													

	JUN 10	JUL 10	AUG 10	SEP 10	OCT 10	NOV 10	DEC 10	JAN 11	FEB 11	MAR 11	APR 11	MAY 11	TOTAL
5710 Contract Labor	0	0	0	0	0	0	0	569	0	0	0	0	569
5720 Courtesy Patrol	0	0	0	0	528	0	0	0	0	0	0	0	528
5740 Landscape Maintenance	0	0	0	0	3,328	1,732	1,732	1,732	1,732	1,732	1,761	1,762	15,512
5750 Management Fees	0	0	0	2,333	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	22,333
5760 Pest Control	0	0	0	0	0	0	210	217	231	210	210	210	1,289
5770 Resident Cable Contrai	0	0	0	0	0	0	0	0	2,457	2,457	2,948	2,949	10,812
5775 Utility Billing	0	0	0	0	0	372	361	361	361	361	361	361	2,540
5780 Waste Removal	0	0	0	895	887	913	904	923	916	922	937	946	8,242
5700 Total Contract Services	0	0	0	3,228	7,244	5,517	5,708	6,302	8,197	8,183	8,718	8,728	61,826
5800 Utilities													
5810 Electricity-Common Are	0	0	0	878	593	657	787	724	1,435	594	567	613	6,938
5815 Electricity-Office	0	0	0	0	0	0	690	-690	0	0	0	0	0
5820 Electricity-Vacant Unit	0	0	0	3,325	2,664	2,629	1,569	99	3,591	2,841	4,349	3,887	24,955
5840 Gas	0	0	0	1,530	1,537	1,537	1,540	4,508	2,123	2,262	2,130	1,998	19,167
5860 Water & Sewer	0	0	0	5,775	4,843	4,554	5,384	5,645	5,034	4,586	4,586	4,987	45,394
5800 Total Utilities	0	0	0	11,609	9,636	9,377	9,971	10,286	12,183	10,274	11,633	11,484	96,453
TOTAL EXPENSE	0	0	0	23,558	31,423	40,060	35,684	43,895	48,480	50,606	60,416	50,937	385,058
NOI	0	0	0	29,235	19,938	15,171	12,953	7,474	6,247	836	-6,960	7,836	92,832
N/O EXPENSE													
7000 Partnership Expenses													
7025 Christmas Bonuses/Pai	0	0	0	0	0	0	172	0	0	0	0	0	172
7000 Total Partnership Expe	0	0	0	0	0	0	172	0	0	0	0	0	172
8000 Recurring Capital Exens													
8015 Contract Labor-Rehab	0	0	0	0	0	0	0	0	0	1,875	0	0	1,875
8035 Flooring	0	0	0	0	70	642	0	613	0	0	2,675	1,015	5,015
8050 HVAC Replacement	0	0	0	0	0	0	0	0	0	0	3,465	3,363	6,828
8060 Painting Cont/Resurfac	0	0	0	0	0	0	0	2,670	1,895	6,276	2,805	650	14,296
8090 Windows & Screens	0	0	0	0	0	0	0	42	0	527	0	33	602
8095 Window Treatment	0	0	0	0	87	535	0	97	1,044	0	125	321	2,208
8000 Total Recurring Capital	0	0	0	0	157	1,177	0	3,423	2,939	8,678	9,069	5,381	30,824
8100 Non Recurring Capital Ex													
8140 Exterior Improvements	0	0	0	0	690	0	0	0	0	1,162	0	0	1,852
8165 Patio/Balcony/Landings	0	0	0	0	33,116	147,718	1,275	0	0	0	0	0	182,109
8170 Plumbing Replacement	0	0	0	0	0	0	0	631	0	0	2,450	0	3,081
8100 Total Non Recurring Ce	0	0	0	0	33,806	147,718	1,275	631	0	1,162	2,450	0	187,042
TOTAL N/O EXPENSE	0	0	0	0	33,963	148,894	1,447	4,054	2,939	9,840	11,519	5,381	218,036
NET INCOME	0	0	0	29,235	-14,025	-133,723	11,506	3,420	3,308	-9,002	-16,379	2,455	-125,206

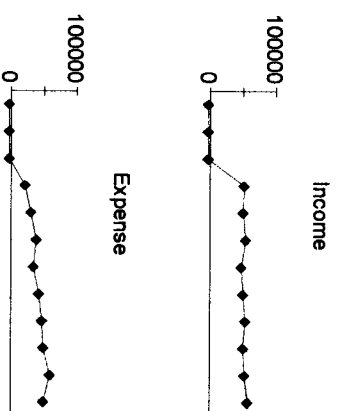
NET INCOME SUMMARY

Income
Expense
Other Inc/Exp
NOI
N/O Expense
NET INCOME

	JUN 10	JUL 10	AUG 10	SEP 10	OCT 10	NOV 10	DEC 10	JAN 11	FEB 11	MAR 11	APR 11	MAY 11	TOTAL
Income	0	0	0	52,792	51,362	55,231	48,637	51,369	54,726	51,443	53,556	58,773	477,880
Expense	0	0	0	-23,556	-31,423	-40,060	-35,684	-43,895	-48,480	-50,606	-60,416	-50,937	-385,058
Other Inc/Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
NOI	0	0	0	29,235	19,938	15,171	12,953	7,474	6,247	838	-6,860	7,836	92,832
N/O Expense	0	0	0	0	-33,963	-148,894	-1,447	-4,054	-2,939	-9,840	-11,519	-5,381	-218,038
NET INCOME	0	0	0	29,235	-14,025	-133,723	11,506	3,420	3,308	-9,002	-18,379	2,455	-125,206



Income
Expense
Net Income



Summary Rent Roll

Properties: Harbor Pointe Apartments

Activity in the period 05/01/2011 - 05/31/2011 (Includes any prior balances)

Security Deposit based on date 05/31/2011

Customer Name	Unit	Sq Ft	Security Deposit	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances
Harbor Pointe Apartments														
VACANT	101	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Darnell, Brandon	102	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Mejia, Isabel	103	700	0.00	535.00	0.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00		575.00
Meador, Kristen	105	700	0.00	535.00	0.00	85.00	450.00	26.95	0.00	0.00	476.95	589.00	-112.05	899.55
Mejia, Rosa	106	700	0.00	535.00	0.00	85.00	450.00	26.95	0.00	899.55	0.00	0.00		99.00
Romero, Rosa	107	1000	0.00	725.00	0.00	126.00	599.00	36.55	0.00	0.00	476.95	377.95	-22.10	
Stitwell, Wesley	108	1000	0.00	725.00	0.00	100.00	625.00	36.55	0.00	-12.50	635.55	645.15		1,986.30
Darnell, Brandon	109	700	150.00	535.00	0.00	85.00	450.00	26.95	0.00	-6.10	476.95	480.00	-9.15	
Teal, Michael	110	1000	0.00	725.00	0.00	126.00	599.00	0.00	0.00	-1.00	599.00	599.00	-1.00	
Allen, Rodney	111	1000	0.00	725.00	0.00	126.00	599.00	26.95	0.00	-599.00	625.95	625.95	-599.00	
Torres, Norma	112	1000	0.00	725.00	725.00	0.00	599.00	36.55	0.00	146.20	635.55	781.75		0.00
VACANT	113	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Arleta, Rosa	114	1000	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	99.00	-49.00	
Strother, Gary	115	700	150.00	535.00	0.00	0.00	535.00	26.95	0.00	0.00	561.95	561.95	-0.03	
Schweibel, Rodney	116	700	0.00	535.00	0.00	110.00	425.00	36.55	0.00	0.00	461.55	461.55		0.00
Russell, Margaret	117	700	0.00	535.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00		590.00
Taylor, Shayna	118	700	0.00	535.00	0.00	60.00	475.00	0.00	0.00	0.00	475.00	500.00	-25.00	
Barthright, David	119	700	50.00	535.00	0.00	0.00	535.00	26.95	0.00	-10.00	561.95	780.00	-228.05	
Prada, Juana	120	700	150.00	535.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00		900.00
Salinas, Nicole	121	700	0.00	0.00	0.00	35.00	500.00	300.00	-451.00	0.00	349.00	400.00	-51.00	
VACANT	122	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Adams, Travis	123	700	0.00	535.00	0.00	85.00	450.00	26.95	0.00	1.95	476.95	530.00	-51.10	
Nearnith, Laura	124	1000	0.00	725.00	561.29	47.78	115.83	300.00	0.00	0.00	415.93	465.93	-50.00	
Ruiz, Christopher	125	1000	0.00	725.00	0.00	126.00	599.00	36.55	0.00	0.55	635.55	0.00		636.10
VACANT	126	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Santos, Madrid	127	1000	0.00	725.00	0.00	100.00	625.00	0.00	0.00	-6.55	625.00	1,324.00	-705.55	
Morgan, Sam	128	700	150.00	535.00	0.00	85.00	450.00	26.95	0.00	0.00	476.95	510.00	-33.05	
Hayes, Steven	129	700	0.00	535.00	0.00	85.00	450.00	26.95	0.00	0.00	476.95	476.95		0.00
Brasseaux, Darin	130	700	0.00	535.00	0.00	110.00	425.00	36.55	0.00	-30.35	461.55	465.00	-33.80	
Gibson, David	131	700	0.00	535.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00		450.00
Ventura, Carlos	132	700	0.00	0.00	0.00	35.00	500.00	250.00	-451.00	0.00	299.00	339.00	-40.00	
Mendez, Jose	133	1000	0.00	725.00	0.00	126.00	599.00	26.95	0.00	-5.05	625.95	631.00	-10.10	
Sonnier, Joyquetta	134	1000	0.00	725.00	0.00	126.00	599.00	0.00	0.00	0.00	599.00	599.00		0.00
Toscano, Humberto	135	1000	0.00	535.00	0.00	0.00	0.00	0.00	0.00	1,768.04	0.00	0.00		1,768.04
Ceynar, Michael	136	700	0.00	535.00	0.00	35.00	500.00	300.00	-451.00	0.00	349.00	349.00		0.00
Watts, Taylor	137	700	100.00	535.00	0.00	38.00	497.00	36.55	0.00	43.55	533.55	577.10		0.00
Sensel, Nicholas	138	700	0.00	535.00	0.00	10.00	525.00	0.00	0.00	-1.00	525.00	525.00	-1.00	
VACANT	139	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Brown, Barbara	140	1000	0.00	725.00	725.00	0.00	725.00	36.55	0.00	0.00	761.55	950.00		576.75
VACANT														0.00
Harmon, Rodney			0.00	535.00	535.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00		285.00
Cigalnero, Ian			0.00	0.00	0.00	35.00	500.00	150.00	-451.00	0.00	199.00	0.00	-1.00	
Goodwin, Shirley			50.00	535.00	0.00	38.00	497.00	36.55	0.00	-1.56	533.55	533.55	-1.56	
VACANT			0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Lucas, Kevin			0.00	725.00	0.00	126.00	599.00	36.55	0.00	0.00	635.55	635.00		0.55

Customer Name	Unit	Sq Ft	Security Deposit	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances
Coats, Charles	141	700	0.00	535.00	0.00	-30.00	565.00	46.55	0.00	-2.80	611.55	609.00	-0.25	0.00
Donahue, Daniel	142	700	0.00	535.00	0.00	-5.00	540.00	36.55	0.00	0.00	576.55	576.55	0.00	0.00
Keith, Kara	143	700	0.00	535.00	0.00	85.00	450.00	26.95	0.00	0.00	476.95	476.95	0.00	0.00
Hyde, Diane	144	700	225.00	535.00	0.00	31.00	504.00	26.95	0.00	0.00	530.95	530.95	0.00	0.00
Sontley, Juan	145	700	0.00	535.00	0.00	85.00	450.00	26.95	0.00	0.00	476.95	476.55	0.40	0.40
Martinez, Martin	146	700	150.00	535.00	0.00	85.00	450.00	26.95	0.00	-0.05	476.95	450.00	26.90	0.00
VACANT	147	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repp, Alan	147	700	98.00	0.00	0.00	0.00	0.00	0.00	0.00	541.95	0.00	0.00	541.95	0.00
VACANT	148	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Huyun, Vang	149	1000	0.00	725.00	0.00	83.00	642.00	36.55	0.00	-680.55	678.55	0.00	-2.00	0.00
Burt, Shirley	150	1000	0.00	725.00	0.00	126.00	599.00	36.55	0.00	0.00	635.55	635.55	0.00	0.00
Thorsen, Michelle	151	1000	0.00	725.00	0.00	0.00	0.00	0.00	0.00	639.00	0.00	0.00	639.00	0.00
Nash, Delphia	151	1000	0.00	0.00	0.00	126.00	599.00	36.55	0.00	0.00	635.55	640.00	-4.45	185.40
Garcia, Oscar	152	1000	0.00	725.00	0.00	100.00	625.00	36.55	-300.00	183.85	361.55	360.00	0.00	642.00
Latosse, Jeanett	153	1000	0.00	725.00	0.00	0.00	0.00	0.00	0.00	642.00	0.00	0.00	0.00	0.00
Meek, Joseph	153	1000	0.00	0.00	0.00	126.00	599.00	26.95	0.00	0.95	625.95	625.00	0.90	1.90
Witting Jr., David	154	1000	0.00	725.00	0.00	100.00	625.00	36.55	0.00	-0.35	661.55	625.00	36.20	0.05
Harmon, Rodney	155	1000	0.00	725.00	0.00	126.00	599.00	36.55	0.00	-635.50	635.55	0.00	0.00	0.00
Scoggins, Yolanda	156	1000	0.00	725.00	0.00	100.00	625.00	36.55	0.00	0.00	661.55	661.55	0.00	0.00
Mott, Brock	157	1000	0.00	725.00	0.00	126.00	599.00	36.55	0.00	0.00	635.55	1,471.10	-835.55	0.00
Jones, Charles	158	700	0.00	535.00	0.00	486.00	49.00	0.00	0.00	-49.00	49.00	0.00	0.00	0.00
Jackson, Trudy	159	700	0.00	535.00	0.00	136.00	399.00	36.55	-300.00	0.00	135.55	135.55	0.00	0.00
VACANT	160	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-456.95	0.00
Lapoint, Lawrence	161	700	0.00	535.00	0.00	110.00	425.00	26.95	0.00	7.75	451.95	908.90	0.00	443.30
Espinosa, Valerie	162	700	0.00	535.00	0.00	136.00	399.00	36.55	0.00	81.19	476.95	0.00	558.14	1.95
Ingersoll, Tammy	163	700	150.00	535.00	0.00	85.00	450.00	26.95	0.00	0.00	501.95	500.00	1.95	3.90
Willis, Robert	164	700	0.00	535.00	0.00	110.00	425.00	26.95	0.00	0.00	451.95	428.95	-151.95	0.00
Margraves, Deborah	165	700	300.00	535.00	0.00	85.00	450.00	26.95	0.00	1.95	476.95	475.00	0.00	0.00
Cooper, Linda	166	700	0.00	535.00	0.00	110.00	425.00	26.95	0.00	-176.95	451.95	428.95	0.00	0.00
Rieger, Randy	167	700	0.00	535.00	0.00	110.00	425.00	26.95	0.00	0.00	451.95	451.95	0.00	0.00
Corvin, Dave	168	700	0.00	535.00	0.00	85.00	450.00	26.95	0.00	0.00	476.95	476.95	0.00	0.00
Lewis, Grant	169	700	100.00	535.00	0.00	136.00	399.00	36.55	0.00	-126.70	435.55	308.85	0.00	0.00
Hagler, Ronald	170	700	0.00	535.00	0.00	110.00	425.00	26.95	0.00	12.45	451.95	885.00	-420.80	0.00
VACANT	171	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	35.63	0.00	0.00	0.00	35.63
Flores, Mirna	171	700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	476.95	477.00	-0.30	0.00
Garza, Daniel	172	700	0.00	535.00	0.00	110.00	425.00	51.95	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	201	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Llamas, Ramiro	202	1000	0.00	725.00	0.00	35.00	690.00	36.55	0.00	0.00	726.55	726.55	0.00	0.00
Foster, Daniel	203	700	526.37	535.00	0.00	0.00	535.00	36.55	0.00	-0.01	571.55	535.00	36.54	0.00
Gilbert, Jocelyn	204	700	100.00	535.00	0.00	10.00	525.00	46.55	0.00	-0.04	571.55	571.55	-0.04	0.00
VACANT	205	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collins, Cassandra	205	700	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00
VACANT	206	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	207	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	208	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	208	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	210	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	211	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	212	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alvarado, Rodney	213	700	0.00	535.00	0.00	85.00	450.00	26.95	0.00	26.95	476.95	503.90	0.00	0.00
VACANT	214	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonilla, Johnny	215	700	0.00	535.00	0.00	85.00	450.00	26.95	0.00	0.00	476.95	450.00	26.95	0.00
VACANT	216	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carrasco, Maryanne	216	700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.55	0.00	0.00	476.55	0.00
VACANT	217	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gorman, Joseph	218	700	150.00	535.00	0.00	85.00	450.00	36.55	0.00	0.00	486.55	486.55	0.00	0.00

Customer Name	Unit	Sq Ft	Security Deposit	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances
VACANT	219	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	220	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Banner, Terry	221	1000	200.00	725.00	0.00	100.00	625.00	36.55	0.00	-3.45	661.55	661.55	-3.45	0.00
VACANT	222	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	223	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Scott, Frederick	224	700	200.00	535.00	0.00	65.00	450.00	36.55	0.00	-0.45	486.55	486.55	-0.45	0.00
Donahue, Matthew	225	700	89.00	535.00	0.00	-5.00	540.00	26.95	0.00	-566.95	566.95	0.00		0.00
Cobbs, Seth	226	700	100.00	535.00	0.00	0.00	0.00	0.00	0.00	448.55	0.00	0.00		448.55
Peters, Mercedes	226	700	150.00	0.00	0.00	60.00	475.00	0.00	0.00	0.00	475.00	475.00		0.00
Filius, Chryna	227	1250	0.00	980.00	0.00	181.00	799.00	36.55	0.00	0.00	835.55	835.55	-1.00	0.00
VACANT	228	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	229	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	230	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Koontz, Jahned	231	700	0.00	535.00	0.00	65.00	450.00	26.95	0.00	261.00	476.95	0.00		737.95
VACANT	232	1250	0.00	980.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	233	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Harrison, Terry	234	1000	0.00	725.00	0.00	100.00	625.00	36.55	0.00	0.00	661.55	350.00		323.10
Forgey, Amber	235	1000	675.00	725.00	701.61	0.00	0.00	0.00	0.00	11.55	0.00	0.00		35.95
Moyers, Ravlon	235	1000	0.00	0.00	0.00	23.39	0.00	50.00	0.00	35.95	0.00	100.00	-50.00	0.00
Del Carmen, Concepcion	236	700	0.00	535.00	0.00	38.00	497.00	36.55	0.00	-36.55	533.55	497.00		0.00
Patterson, Paula	237	700	0.00	535.00	0.00	65.00	450.00	36.55	0.00	-1.35	486.55	487.00	-1.80	0.00
VACANT	238	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	239	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	240	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Munee, Manus	241	700	99.00	535.00	0.00	-5.00	540.00	26.95	0.00	0.00	0.00	0.00		0.00
Munee, Maroon	242	700	89.00	535.00	0.00	-30.00	565.00	36.55	0.00	0.00	566.95	566.95		0.00
Contreras, Deanna	243	700	150.00	535.00	0.00	26.00	509.00	36.55	0.00	0.00	601.55	601.55		0.00
Perez, Herberto	244	700	50.00	535.00	0.00	0.00	535.00	26.95	0.00	-570.15	545.55	545.55	-8.20	0.00
Brown, Julian	245	700	150.00	535.00	0.00	-5.00	540.00	26.95	0.00	-568.40	566.95	567.00	-568.45	0.00
VACANT	246	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	247	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Ortiz, Blanca	248	1000	0.00	725.00	0.00	126.00	599.00	26.95	0.00	31.85	625.95	715.95	-58.15	0.00
Rodriguez, Elmer	248	1000	0.00	725.00	0.00	126.00	599.00	36.55	0.00	-1.82	635.55	600.00		33.73
VACANT	250	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Rounsavall, James	251	1000	270.00	725.00	0.00	126.00	599.00	36.55	0.00	55.65	635.55	200.00		491.20
Vanich, Steve	252	1000	0.00	725.00	0.00	126.00	599.00	0.00	0.00	0.00	599.00	599.00		0.00
Smith, Rachel	253	1000	200.00	725.00	0.00	83.00	642.00	36.55	0.00	0.00	678.55	678.55	-71.35	0.00
Ojeda, Sam	254	1000	0.00	725.00	0.00	126.00	599.00	36.55	0.00	-0.90	635.55	706.00		305.20
Redman, Robert	255	1000	0.00	725.00	0.00	126.00	599.00	36.55	0.00	319.65	635.55	650.00		1.00
Rodriguez, Anthony	256	1000	0.00	725.00	0.00	75.00	650.00	36.55	-361.55	1.00	325.00	325.00		0.00
Barker, Heather	257	1000	0.00	725.00	0.00	75.00	650.00	186.55	0.00	0.00	836.55	836.55		0.00
VACANT	258	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	259	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	260	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	261	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	262	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	263	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	264	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	265	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	266	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Dorman, William	267	1400	0.00	1,080.00	0.00	165.00	895.00	36.55	0.00	0.00	931.55	1,790.00	-858.45	0.00
VACANT	268	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	269	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Rice, Ashlie	270	1400	0.00	1,080.00	313.55	-128.55	895.00	36.55	0.00	0.00	931.55	0.00		931.55
Flores, Mirna	271	1400	0.00	1,080.00	0.00	265.00	795.00	36.55	0.00	0.00	831.55	871.55	-40.00	
Torres, Brenda	272	1400	0.00	1,080.00	1,045.16	0.00	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

Customer Name	Unit	Sq Ft	Security Deposit	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances
Rainor, Robert	272	1400	0.00	0.00	0.00	-860.16	895.00	0.00	0.00	0.00	895.00	0.00		895.00
VACANT	301	1000	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Brown, John	302	1000	0.00	725.00	0.00	125.00	600.00	36.55	0.00	0.00	636.55	636.55		0.00
Cochran, Kelli	303	700	0.00	535.00	0.00	85.00	450.00	36.55	0.00	-0.35	486.55	537.00	-50.80	
Phillipps, Maria	304	700	300.00	535.00	0.00	-80.00	615.00	26.95	0.00	-2.05	641.95	641.95	-2.05	
VACANT	305	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Sutton, David	306	700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.55	0.00	0.00		936.55
Bentiez, Maynor	307	1000	0.00	725.00	0.00	100.00	625.00	36.55	0.00	36.52	661.55	663.00		35.07
VACANT	308	700	0.00	535.00	0.00	0.00	535.00	0.00	-535.00	0.00	0.00	0.00	-40.00	
Weber, Mike	309	1000	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	309	1000	100.00	0.00	0.00	0.00	0.00	0.00	0.00	685.20	0.00	0.00		685.20
Mushi, Orest	310	1000	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	311	1000	0.00	725.00	0.00	0.00	625.00	36.55	0.00	-2.85	661.55	662.00	-3.30	
Itzee, Edgar	312	1000	0.00	725.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	313	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Clare, Judy	314	700	165.00	535.00	0.00	-10.00	545.00	26.95	0.00	-12.20	571.95	575.00	-15.25	
VACANT	315	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Hardley, Jason	316	700	0.00	535.00	0.00	85.00	450.00	0.00	0.00	0.00	450.00	450.00		0.00
VACANT	317	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Hurst, Marcia	318	700	0.00	535.00	0.00	10.00	525.00	36.55	0.00	0.00	561.55	561.55		0.00
VACANT	319	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Sloan, Brenda	320	1000	300.00	725.00	0.00	50.00	675.00	26.95	0.00	76.85	701.95	778.80		0.00
VACANT	321	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	322	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	323	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	324	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	325	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Freeman, Samuel	326	700	0.00	535.00	0.00	110.00	425.00	36.55	0.00	-462.07	461.55	281.54	-282.06	
VACANT	327	1250	0.00	980.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	328	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Herrinio, Marcos	328	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.65	0.00	0.00		109.65
VACANT	329	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Rodriguez, Elias	330	700	0.00	535.00	0.00	85.00	450.00	36.55	0.00	0.00	486.55	450.00		36.55
Holden, Adrian	331	700	100.00	535.00	0.00	85.00	450.00	36.55	0.00	131.35	486.55	366.00		252.90
VACANT	332	1250	0.00	980.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	333	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Parten, Richard	334	1000	200.00	725.00	0.00	25.00	700.00	26.95	0.00	0.00	726.95	1,453.90	-726.95	
VACANT	335	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Wadsworth, Douglas	336	700	300.00	535.00	0.00	-60.00	595.00	126.95	0.00	0.64	721.95	720.00		2.58
Weirich, Crystal	337	700	0.00	535.00	0.00	85.00	450.00	470.00	0.00	0.00	920.00	870.00		50.00
VACANT	338	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	339	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	340	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	341	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	342	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	343	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	344	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Brown, Acie	344	700	50.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129.87	0.00	0.00		2,129.87
Tarian, Dolores	345	700	525.00	535.00	0.00	10.00	525.00	26.95	0.00	1.60	551.95	1,112.00	-558.45	
VACANT	348	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Smith, Bryan	348	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.10	0.00	0.00		672.10
VACANT	348	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	350	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	351	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	352	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Customer Name	Unit	Sq Ft	Security Deposit	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances
Thibodaux, Ginger	353	1000	0.00	725.00	0.00	100.00	825.00	36.55	0.00	-3.45	661.55	656.10	0.00	0.00
Martin, Joshua	354	1000	250.00	725.00	0.00	126.00	599.00	36.55	0.00	-3.45	635.55	600.00	32.10	0.00
VACANT	355	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Turner, William	355	1000	250.00	0.00	0.00	0.00	0.00	0.00	0.00	99.83	0.00	0.00	99.83	0.00
VACANT	356	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	357	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for		178,800	8,457.37	133,505.00	66,326.61	7,864.46	59,293.93	5,299.35	-3,300.55	11,661.59	61,292.73	58,533.42	-7,251.79	21,672.69
Harbor Pointe Apartments				Total Units: 198	Vacant Units: 87		Vacant Rent: 63,705.00		Credit Balances: 49		Overall Balance:			14,420.90

Totals for report	Sq Ft	Security Deposit	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances
	178,800	8,457.37	133,505.00	66,326.61	7,864.46	59,293.93	5,299.35	-3,300.55	11,661.59	61,292.73	58,533.42	-7,251.79	21,672.69
		Total Units:	198	Vacant Units:	87	Vacant Rent:	63,705.00	Credit Balances:	49	Overall Balance:			14,420.90